

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

IN RE:
MANASCO, TODD E.
MANASCO, DEBBIE M.

CHAPTER 7

CASE NO. 04-70960 MB

Debtors.

Judge MANUEL BARBOSA

TRUSTEE'S FINAL REPORT

To: THE HONORABLE MANUEL BARBOSA, BANKRUPTCY JUDGE

NOW COMES THOMAS J. LESTER, Trustee herein, and respectfully submits to the Court and to the United States Trustee his Final Report and Account in accordance with 11 U.S.C. §704(9).

1. The Petition commencing this case was filed on 02/25/04. The Trustee was appointed on 02/25/04. The Trustee's bond in this case is included as part of the Trustee's blanket bond.

2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee has not found it advisable to oppose the Debtors' discharge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.

3. The disposition of estate property is set forth in Exhibit B. The scheduled value of property abandoned is \$121,975.00. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.

4. A summary of the Trustee's Final Report as of December 20, 2006 is as follows:

a.	RECEIPTS (See Exhibit C)	\$	<u>8,070.87</u>
b.	DISBURSEMENTS (See Exhibit C)	\$	<u>0.00</u>
c.	NET CASH available for distribution	\$	<u>8,070.87</u>
d.	TRUSTEE/PROFESSIONAL COSTS		
1.	Trustee compensation requested (See Exhibit E)	\$	<u>1,557.09</u>
2.	Trustee Expenses (See Exhibit E)	\$	<u>62.56</u>
3.	Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$	<u>0.00</u>

5. The Bar Date for filing unsecured claims expired on 08/09/04
6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a.	Allowed unpaid secured claims	\$	<u>800.00</u>
b.	Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$	<u>1,619.65</u>
c.	Allowed Chapter 11 Administrative Claims	\$	<u>0.00</u>
d.	Allowed priority claims	\$	<u>0.00</u>
e.	Allowed unsecured claims	\$	<u>9,769.42</u>
f.	Surplus return to debtor	\$	<u>0.00</u>

7. Trustee proposes that unsecured creditors receive a distribution of 100.00% of allowed claims and the untimely filed claim will receive a distribution of 16.68%.
8. Total fees and expenses previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Trustee's attorneys, accountants, or other professionals fees and expenses requested but not yet allowed is \$0.00. The total of Chapter 7 professional fees and expenses requested for final allowance is \$0.00. (A summary of the professional fees and expenses previously requested is attached hereto as Exhibit G.)
9. A fee of \$1,250.00 was paid to Debtors' counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further requests that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

RESPECTFULLY SUBMITTED:

DATE: December 20, 2006

/s/ Thomas J. Lester
THOMAS J. LESTER, Trustee
100 PARK AVENUE
P.O. BOX 1389
ROCKFORD, IL 61105-1389
(815) 490-4900

TASKS PERFORMED BY TRUSTEE

1. Review Petition and schedules; conduct Section 341(a) Meeting of Creditors.
2. Investigate Debtors' assets.
3. Collect Debtors' installment payments due under the installment contract.
4. Prepare Trustee's Final Report to disburse funds to unsecured creditors and close case.
5. Prepare Annual reports.
6. Prepare Final Account and Form 4.

A detailed list of Trustee time is attached to the Trustee Application for Compensation as Exhibit-1.

Form 1

Individual Estate Property Record and Report Asset Cases

Case Number: 04-70960 MB
Case Name: MANASCO, TODD E.
MANASCO, DEBBIE M.
Period Ending: 12/20/06

Trustee: (330330) THOMAS J. LESTER
Filed (f) or Converted (c): 02/25/04 (f)
§341(a) Meeting Date: 04/05/04
Claims Bar Date: 08/09/04

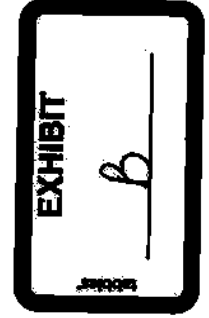
Case 04-70960

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1	2	3	4	5	6
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
11	2000 GMC Lien exceeds value of asset	9,000.00	DA	0.00	DA
12	2000 Sylvan Boat Exemptions and costs of sale exceed value of boat	3,500.00	DA	0.00	DA
13	Gateway computer Exempt asset	200.00	DA	0.00	DA
14	Sale of land in Alabama Order approving compromise entered August 18, 2004 for \$8,000.00 with Debtors to make monthly payments of \$250.00.	9,000.00		8,000.00	DA
15	Interest (u)	Unknown		70.87	Unknown
15	Assets Totals (Excluding unknown values)	\$130,975.00	\$8,000.00	\$8,070.87	\$0.00

Major Activities Affecting Case Closing:

On August 18, 2004, an Order approving compromise was entered regarding the property in Alabama. The Debtors are receiving monthly payments of \$250.00 from the buyers, and they make monthly payments of \$250.00 to the Trustee. There are 7 monthly payments remaining. Claims to be reviewed and objections thereto to be filed if necessary. The Final Report will then be filed.



Form 1

Individual Estate Property Record and Report Asset Cases

Page: 1

Case 04-70960

Case Number: 04-70960 MB Trustee: (330330) THOMAS J. LESTER
Case Name: MANASCO, TODD E. Filed (f) or Converted (c): 02/25/04 (f)
MANASCO, DEBBIE M. §341(a) Meeting Date: 04/05/04
Period Ending: 12/20/06 Claims Bar Date: 08/09/04

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real estate located at: 314 E. Oakwood, Byron, IL Lien and exemptions exceed value of real estate	82,000.00	0.00	DA	0.00	FA
2	Cash Exempt asset	300.00	0.00	DA	0.00	FA
3	Checking account--Amcore Bank Exempt asset	50.00	0.00	DA	0.00	FA
4	Savings account--Stillman Bank Exempt asset	25.00	0.00	DA	0.00	FA
5	Household goods and furnishings Exempt asset	1,000.00	0.00	DA	0.00	FA
6	Wearing apparel Exempt asset	600.00	0.00	DA	0.00	FA
7	Jewelry Exempt asset	300.00	0.00	DA	0.00	FA
8	Pension--wife Exempt asset	10,000.00	0.00	DA	0.00	FA
9	Pension-husband Exempt asset	13,000.00	0.00	DA	0.00	FA
10	1996 Jeep Lien exceeds value of vehicle	2,000.00	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report Asset Cases

Case Number: 04-70960 MB
Case Name: MANASCO, TODD E.
 MANASCO, DEBBIE M.
Period Ending: 12/20/06

Trustee: (330330) THOMAS J. LESTER
Filed (f) or Converted (c): 02/25/04 (f)
§341(a) Meeting Date: 04/05/04
Claims Bar Date: 08/09/04

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): November 15, 2006

Current Projected Date Of Final Report (TFR): November 15, 2006

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 04-70960 MB
Case Name: MANASCO, TODD E.
MANASCO, DEBBIE M.
Taxpayer ID #: 13-7413116
Period Ending: 12/20/06

Trustee: THOMAS J. LESTER (330330)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****06-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/10/04	{14}	Todd & Debbie Manasco	Installment payment from sale of land in Alabama	500.00		500.00
05/21/04	{14}	TODD & DEBBIE MANASCO	Installment payment from sale of land in Alabama.	250.00		750.00
05/28/04	{15}	JPMORGAN CHASE BANK	Interest posting at 0.1500%	0.05		750.05
06/16/04	{14}	Todd & Debbie Manasco	Installment payment from sale of land in Alabama.	250.00		1,000.05
06/30/04	{15}	JPMORGAN CHASE BANK	Interest posting at 0.1500%	0.11		1,000.16
07/16/04	{14}	Todd & Debbie Manasco	Installment payment from sale of land in Alabama	250.00		1,250.16
07/30/04	{15}	JPMORGAN CHASE BANK	Interest posting at 0.1500%	0.14		1,250.30
08/24/04	{14}	TODD & DEBBIE MANASCO	Payment from sale of land in Alabama	250.00		1,500.30
08/31/04	{15}	JPMORGAN CHASE BANK	Interest posting at 0.2000%	0.20		1,500.50
09/20/04	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	250.00		1,750.50
09/30/04	{15}	JPMORGAN CHASE BANK	Interest posting at 0.2000%	0.26		1,750.76
10/18/04	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	250.00		2,000.76
10/29/04	{15}	JPMORGAN CHASE BANK	Interest posting at 0.2500%	0.33		2,001.09
11/15/04	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama	250.00		2,251.09
11/30/04	{15}	JPMORGAN CHASE BANK	Interest posting at 0.2500%	0.44		2,251.53
12/20/04	{14}	Todd and Debbie Manasco	Installment payment re: sale of land	250.00		2,501.53
12/31/04	{15}	JPMORGAN CHASE BANK	Interest posting at 0.2500%	0.50		2,502.03
01/17/05	{14}	TODD & DEBBIE MANASCO	Payment from sale of land in Alabama.	250.00		2,752.03
01/31/05	{15}	JPMORGAN CHASE BANK	Interest posting at 0.3000%	0.65		2,752.68
02/15/05	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama	250.00		3,002.68
02/28/05	{15}	JPMORGAN CHASE BANK	Interest posting at 0.3500%	0.68		3,003.36
Subtotals:				\$3,003.36	\$0.00	

EXHIBIT

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 04-70960 MB
Case Name: MANASCO, TODD E.
MANASCO, DEBBIE M.
Taxpayer ID #: 13-7413116
Period Ending: 12/20/06

Trustee: THOMAS J. LESTER (330330)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****06-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/15/05	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		3,253.36
03/31/05	{15}	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	0.93		3,254.29
04/15/05	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama	1141-000	250.00		3,504.29
04/29/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	0.97		3,505.26
05/17/05	{14}	Todd and Debbie Manasco	Installment payment pursuant to approval of compromise regarding sale of land on contract	1141-000	250.00		3,755.26
05/31/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.07		3,756.33
06/22/05	{14}	Todd & Debbie Manasco	Post-petition Ch. 13 (Barmore) Debtor's Monthly Payment.	1141-000	250.00		4,006.33
06/30/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	1.22		4,007.55
07/21/05	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		4,257.55
07/29/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1.41		4,258.96
08/18/05	{14}	Todd & Debbie Manasco	Post-Petition Chapter 13 (Barmore) Debtor's Monthly Payment	1141-000	250.00		4,508.96
08/31/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	1.66		4,510.62
09/23/05	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		4,760.62
09/30/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	1.79		4,762.41
10/25/05	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		5,012.41
10/31/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.09		5,014.50
11/23/05	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		5,264.50
11/30/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.28		5,266.78
12/30/05	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		5,516.78
12/30/05	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.63		5,519.41
01/23/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		5,769.41
01/31/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	3.10		5,772.51
Subtotals :					\$2,769.15	\$0.00	

{ } Asset reference(s)

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Form 2

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Cash Receipts And Disbursements Record

Case Number: 04-70960 MB
Case Name: MANASCO, TODD E.
MANASCO, DEBBIE M.
Taxpayer ID #: 13-7413116
Period Ending: 12/20/06

Trustee: THOMAS J. LESTER (330330)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****06-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
02/21/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		6,022.51
02/28/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	3.13		6,025.64
03/21/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		6,275.64
03/31/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	3.63		6,279.27
04/25/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		6,529.27
04/28/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.99		6,533.26
05/25/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		6,783.26
05/31/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.45		6,787.71
06/28/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		7,037.71
06/30/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.47		7,042.18
07/24/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		7,292.18
07/31/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.82		7,297.00
08/25/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		7,547.00
08/31/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.98		7,551.98
09/29/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		7,801.98
09/29/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.79		7,806.77
10/26/06	{14}	Todd & Debbie Manasco	Payment from sale of land in Alabama.	1141-000	250.00		8,056.77
10/31/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.46		8,062.23
11/30/06	{15}	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.29		8,067.52
12/20/06	{15}	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	3.35		8,070.87
12/20/06		To Account #*****0666	Transfer to checking account for preparation of Final Report	9999-000		8,070.87	0.00

Subtotals : \$2,298.36 \$8,070.87

{ Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 04-70960 MB
Case Name: MANASCO, TODD E.
MANASCO, DEBBIE M.
Taxpayer ID #: 13-7413116
Period Ending: 12/20/06

Trustee: THOMAS J. LESTER (330330)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****06-65 - Money Market Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS						
Less: Bank Transfers				8,070.87	8,070.87	
Subtotal				0.00	8,070.87	
Less: Payments to Debtors				8,070.87	0.00	
NET Receipts / Disbursements				\$8,070.87	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-70960 MB
Case Name: MANASCO, TODD E.
MANASCO, DEBBIE M.
Taxpayer ID #: 13-7413116
Period Ending: 12/20/06

Trustee: THOMAS J. LESTER (330330)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****06-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/06		From Account #*****0665	Transfer to checking account for preparation of Final Report	8,070.87		8,070.87

ACCOUNT TOTALS

Less: Bank Transfers
Subtotal
Less: Payments to Debtors
NET Receipts / Disbursements

Net Receipts : 8,070.87
Net Estate : \$8,070.87

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***_*****06-65	8,070.87	0.00	0.00
Checking # ***_*****06-66	0.00	0.00	8,070.87
	\$8,070.87	\$0.00	\$8,070.87

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**IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 WESTERN DIVISION**

IN RE:
 MANASCO, TODD E.
 MANASCO, DEBBIE M.

CHAPTER 7

CASE NO. 04-70960 MB

Debtors.

Judge MANUEL BARBOSA

DISTRIBUTION REPORT

I, **THOMAS J. LESTER**, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims	\$ 0.00
Chapter 7 Administrative Expenses:	\$ 1,619.65
Chapter 11 Administrative Expenses:	\$ 0.00
Priority Claims (507(a)(2)-(a)(7)):	\$ 0.00
Secured Tax Liens:	\$ 0.00
Priority Tax Claims (507(a)(8)):	\$ 0.00
Priority Claims (507(a)(9)):	\$ 0.00
General Unsecured Claims:	\$ 5,786.87
Tardily-Filed Unsecured Claims:	\$ 664.35
<u>TOTAL AMOUNT TO BE DISTRIBUTED:</u>	<u>\$ 8,070.87</u>

The balance on hand shown above should be distributed in accordance with 11 U.S.C. §726 as follows:

a. \$1,619.65 for Chapter 7 administrative expenses allowed under §503(b) and fees under Chapter 123 of Title 28, not previously disbursed, including the Trustee compensation and reimbursement requests as follows:

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	THOMAS J. LESTER, Trustee statutory compensation	1,557.09	1,557.09
	THOMAS J. LESTER, Trustee expenses	62.56	62.56
	TOTAL	\$	1,619.65

b. \$0.00 for Chapter 11 administrative expenses allowed under §503(b) as follows:

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

c. \$0.00 for priority creditors, in the order specified in 11 U.S.C. §507(a)(2)-(9), itemized as follows:

1. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$
			0.00

2. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00 earned within 90 days of Petition:		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$
			0.00

3. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(4) - Contributions to Employee Benefit Funds up to the extent of \$4,000 per individual:		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$
			0.00

4. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$
			0.00

5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(6) - Deposits by consumers to the extent of \$1,950.00 per individual:	\$0.00	0.00%
CLAIM	ALLOWED	PROPOSED

EXHIBIT D

NUMBER	CREDITOR	REQUESTED	ALLOWANCE
TOTAL		\$	0.00
6. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
507(a)(7) - Claims for alimony, maintenance or support:		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00
7. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
Taxes §724(b) - Tax Liens:		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00
8. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(8) - Taxes - Unsecured Tax Claims excluding fines and penalties:		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00
9. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§507(a)(9) - Capital Commitments to FDIC, reimbursement claims et al.		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
TOTAL		\$	0.00
d. \$5,786.87 for general unsecured creditors who have filed claims allowed in the total amount of \$5,786.87, yielding a dividend of 100.00% as itemized below:			
10. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)		\$5,786.87	100.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
1	Creditors Protection Service	368.00	368.00
4	MAYO CLINIC	882.68	882.68
5	Kohl's Department Store	584.61	584.61
6	ROCKFORD CLINIC	870.64	870.64
7	PHYSICIANS IMMEDIATE CARE	143.00	143.00

8	ROCKFORD	457.20	457.20
	ANESTHESIOLOGISTS		
9	MUTUAL MANAGEMENT	994.98	994.98
10	ROCKFORD MERCANTILE	1,485.76	1,485.76
	TOTAL	\$	5,786.87

e. \$664.35 for tardily filed unsecured claims allowed in the total amount of \$3,982.55 yielding a dividend of 16.68% as itemized below:

11. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(3) - Late unsecured claims		\$3,982.55	16.68%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
13	Citibank NA	3,982.55	664.35
	TOTAL	\$	664.35

f. \$0.00 for fines and penalties

12. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(4) - Fines/penalties		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

g. \$0.00 for interest

13. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(5) - Interest		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

h. \$0.00 Subordinated General Unsecured Claims

14. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
Subordinated General Unsecured Claims		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

i. \$0.00 to the Debtor

15. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
§726(a)(6) - Surplus to Debtor		\$0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

j. \$0.00 for secured creditors

16. TYPE OF CLAIMS		TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
Secured Creditors		\$800.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
2A	AMERICAN GENERAL	800.00	0.00

TOTAL \$0.00; shall not share in the distribution to pursuant to Order entered 10/23/06

The following claims are not included in the distribution because they have been disallowed by court order, withdrawn by the claimant, or otherwise barred from distribution:

TYPE OF CLAIM	CLAIM NUMBER	CREDITOR AND ADDRESS	AMOUNT OF CLAIM	DISALLOWED /WITHDRAWN (DESIGNATE)
Unsecured	2	AMERICAN GENERAL 342 CHRYSLER DRIVE BELVIDERE, IL 61008	\$ 221.17	Disallowed pursuant to Order entered 10/23/06
Unsecured	3	Creditors Protection Service P.o. box 4115 Rockford, IL 6115	\$ 661.32	Disallowed pursuant to Order entered 10/23/06
Unsecured	9	Mutual Management PO Box 4777 Rockford, IL 61110	\$ 1,137.98	Portion of claim, \$143.00, disallowed and allowed in the amount of \$994.98 pursuant to Order entered 10/23/06.
Unsecured	11	ROCKFORD MERCANTILE 2502 S. ALPINE RD. ROCKFORD, IL 61108	\$ 1,485.76	Disallowed pursuant to Order entered 10/23/06
Unsecured	12	ACCOUNT RECOVERY SERVICES PO BOX 2526 LOVES PARK, IL 61132	\$ 470.00	Disallowed pursuant to Order entered 10/23/06

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATE: December 20, 2006

/s/ Thomas J. Lester

THOMAS J. LESTER, Trustee

PROFESSIONAL FEES AND EXPENSES

	Previously Allowed	Pending Compensation Applications	Fees & Expenses Total
Trustee's Attorney	\$0.00	\$0.00	\$0.00
Trustee's Accountant	N/A	N/A	N/A
Trustee's Other Professionals	N/A	N/A	N/A
Debtor's Attorney	\$1,250.00	\$0.00	\$1,250.00
Debtors' Accountant	N/A	N/A	N/A
Any Other Professional	N/A	N/A	N/A
TOTAL	\$1,250.00	\$0.00	\$1,250.00